

DR-2 Disclosure Summary Page**DR-2**

Woodbury County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2016	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/18/2016 9:31:28 AM	
Committee Code:	9196	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	O'Brien	First Name:	Sandra	MI:	
Address:	3200 Pierce Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-490-7372
E-Mail:	sjobrien@cableone.net				

Chairperson

Last Name:	Rosfjord	First Name:	Penelope	MI:	
Address:	3240 Jackson Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-574-9827
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,095.28
Schedule A: Cash Contributions Total	\$7,276.28
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,371.56
Schedule B: Expenditure Total	\$8,663.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,707.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2016	Check # 001274	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,300.00	
Iowa Transfer Down for rent					
8/30/2016	Check # 001459	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,300.00	
Iowa Transfer down for HQ rent					
9/4/2016	Check # 3000295477	Actblue P.O. Box 441146 Somerville, MA 02144	None	\$48.02	
Actblue non federal					
9/7/2016	Check # 2140	Doxtad, Lynn 2411 West Solway Sioux City, IA 51104	None	\$100.00	X
2 tickets Harry Hopkins Banquet					
9/8/2016	Check # 430	Santi, Linda 1750 Tennessee St New Orleans, LA 70117	None	\$250.00	X
9/9/2016	Check # 43615	Smith, Mac Donald 505 5th St #530 Sioux City, IA 51101	None	\$1,500.00	X
Law Offices contribution toward Fall Fundraiser Oct 2016					
9/11/2016	Check # 3000297191	Actblue P.O. Box 441146 Somerville, MA 02144	None	\$96.05	
Actblue non federal					
9/12/2016	Check # 961	Brechin, Gray 1421 Lincoln St Berkeley, CA 94702	None	\$100.00	X
Two tickets Harry Hopkins Banquet					
10/12/2016	Check # 9724	Chesebro, Margo J. 2000 Summit Sioux City, IA 51104	None	\$50.00	X
Ticket for fundraiser					
10/12/2016	Check # 9600	Gondek, Gretchin 4424 46th St Sioux City, IA 51106	None	\$100.00	X
Tickets for fundraiser					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2016	Check # 3201	Lipschitz, Gary 2110 Summit St STE A8 Sioux City, IA 51104	None	\$50.00	X
Tickets for fundraiser (Galco)					
10/12/2016	Check # 3000300716	Actblue P.O. Box 441146 Somerville, MA 02144	None	\$192.09	X
Tickets for fundraiser					
10/12/2016	Check # 3000304086	Actblue P.O. Box 441146 Somerville, MA 02144	None	\$240.12	X
Ticket purchased for fundraiser					
10/12/2016	Check # 00175	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,950.00	
Headquarters assistance					

Total Regular Contributions	\$4,694.07
Total Fundraiser Contributions	\$2,582.21
Grand Total All Contributions	\$7,276.28

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2016	Check # 1238	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$2,000.00
Rent August 2016				
7/30/2016	Check # 1239	Mid American Energy 401 Douglas Street Sioux City, IA 51101	HQ Expenses	\$184.78
Utilities				
7/30/2016	Check # 1224	Woodbury County Fair 210 Fair Stret Menville, IA 51039	Constituency Expenses	\$150.00
Booth at Woodbury County Fair for campaign visibility and outreach to constituents				
7/31/2016	Check # 1237	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$55.75
Water Bill				
8/10/2016	Check # Unitemized	U.S. Post Office 214 Jackson Street Sioux City, IA 51101	Miscellaneous or Unitemized	\$60.00
Party PO Box rental 1 year				
8/11/2016	Check # 1242	Addison Insurance 118 2nd Ave. SE Cedar Rapids, IA 52401	HQ Expenses	\$128.00
Insurance for party and HQ Policy # 2033222250				
8/11/2016	Check # 1241	Chesterman P.O. box 3657 Sioux City, IA 51102	HQ Expenses	\$52.00
Water cooler Invoice # 192626				
9/1/2016	Check # 1246	Gill Hauling P O Box 128 Jackson, NE 68743	HQ Expenses	\$10.70
Garbage/waste				
9/1/2016	Check # 1244	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$2,000.00
Rent Sept 2016 HQ Invoice # 0001189956				

Schedule B: Expenditures

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9/1/2016	Check # 1251	Mid American Energy 401 Douglas Street Sioux City, IA 51101	HQ Expenses	\$207.82
HQ rent Sept 2016 Act. # 08 630 92141				
9/8/2016	Check # 1225	US Postal Service 214 Jackson Street Sioux City, IA 51101	Office Supplies	\$94.00
postage stamps				
9/10/2016	Check # 1245	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$24.79
Sewer/Water Act # 65210-1009039				
9/25/2016	Check # 1255	Chesterman P.O. box 3657 Sioux City, IA 51102	HQ Expenses	\$40.00
Water cooler for HQ				
9/25/2016	Check # 1257	Gill Hauling P O Box128 Jackson, NE 68743	HQ Expenses	\$21.40
dumpster services				
9/25/2016	Check # 1254	Kryger Glass 1221 Harrison Kansas City, MO 64106	HQ Expenses	\$2,000.00
HQ Rent Oct 2016				
10/12/2016	Check # 1265	Somsky, David 4518 4th Ave Sioux City, IA 51106	Printing & Reproduction	\$956.38
Reimbursement to Dave as he paid the Mailhouse bill for printing and postage. Invoice #58736 on his credit card				
10/12/2016	Check # 1267	Chesterman P.O. box 3657 Sioux City, IA 51102	HQ Expenses	\$56.00
Watercooler for HQ				
10/12/2016	Check # 1264	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$24.79
Water bill at HQ				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2016	Check # 1268	Gill Hauling P O Box128 Jackson, NE 68743	HQ Expenses	\$21.40
Solid waste disposal container and pick up				
10/12/2016	Check # 1263	Mid American Energy 401 Douglas Street Sioux City, IA 51101	HQ Expenses	\$219.47
Utilities at HQ				
10/12/2016	Check # 1266	Record Printing 1117 Villa Ave Sioux City, IA 55555	Printing & Reproduction	\$356.45
Postcards				

Total Amount	\$8,663.73
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